



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 04, 2000  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,568	\$ 4,886	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	3,286	2,839	28,661	49,817
Total Operating Balance .....	7,855	7,725	34,053	56,458

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 39	\$ 26,312	\$ 1,903,134	Public Debt Redemptions (Table III-B) .....	\$ 76	\$ 26,505	\$ 2,153,949
Agriculture Loan Repayments (misc) .....	14	61	4,745	Commodity Credit Corporation .....	140	299	32,538
Commodity Credit Corporation .....	38	161	7,970	Defense Vendor Payments (EFT) .....	682	1,877	116,432
Customs and Certain Excise Taxes .....	105	447	20,441	Education Department .....	150	588	40,607
Deposits by States:				Energy Department .....	50	401	16,346
Unemployment .....	380	1,603	18,912	Family Support Payments (HHS) .....	4	33	1,642
Supplemental Security Income .....	2	2	3,021	Federal Employees Insurance Payments .....	77	683	22,694
Energy Department .....	9	83	4,988	Federal Highway Administration .....	93	418	19,417
Estate and Gift Taxes .....	199	479	25,158	Federal Salaries (EFT) .....	1,810	2,213	83,651
Federal Reserve Earnings .....	0	548	28,066	Food and Nutrition Service (misc) .....	19	128	13,726
Foreign Deposits, Military Sales .....	2	450	8,571	Food Stamps .....	58	178	13,157
Housing and Urban Development (HUD) .....	39	152	9,049	Health and Human Services Grants (misc) ..	277	850	37,963
Individual Income and Employment				Housing and Urban Development (HUD) .....	97	1,671	35,151
Taxes, Not Withheld .....	148	713	328,561	Interest on Public Debt .....	3	449	140,137
Postal Service .....	328	1,557	79,934	Labor Department .....	27	140	9,478
Taxes Received (Table IV) .....	1,616	6,530	383,822	Medicare .....	583	5,966	185,401
Other Deposits:				Medicaid .....	619	1,967	97,423
Interest recd from T&L Depositories .....	176	176	1,744	Natl Aeronautics & Space Adm. (NASA) .....	36	149	10,063
				Postal Service Money Orders and Other .....	174	646	45,113
				Temporary Assistance for Needy			
				Families (HHS) .....	167	370	13,276
				Unemployment Insurance Benefits .....	61	287	17,572
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	233	407	11,918
				Presidential Election Campaign Fund .....	68	68	68
				Small Business Administration .....	56	56	56
Total Other Deposits .....	176	299	7,148	Unclassified .....	2,307	5,335	302,340
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,664	38,378	783,809
Funds (closing balance \$ 74) .....	-12	-25	8	Transfers to Depositories .....	0	4,321	589,489
Transfers from Depositories .....	4,468	48,315	1,643,432	Total Federal Reserve Account .....	7,869	88,514	4,479,034
Total Federal Reserve Account .....	7,551	87,690	4,476,961	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,915	18,620	1,007,412	(Table V) .....	4,468	48,315	1,643,432
Transfers from Federal Reserve Banks .....	0	4,321	589,489	Total Withdrawals (net of transfers) .....	7,869	84,193	3,889,545
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	129	-26,199	-48,604
Accounts (Table V) .....	4,915	22,940	1,596,901				
Total Deposits (net of transfers) .....	7,998	57,995	3,840,941				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A–Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 23,959	\$ 1,419,625
Regular Series	\$ 0	\$ 26,561	\$ 1,208,516	Notes	0	0	420,430
Cash Management Series	0	0	181,163	Bonds	0	0	21,696
Notes	0	-7	266,094	Federal Financing Bank	0	0	0
Bonds	0	0	18,639				
Inflation - Indexed Securities Increment	21	67	3,138	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	64	321	14,240
Nonmarketable:				Government Account Series	54,511	254,887	12,598,074
Savings and Retirement Plan Series:				Domestic Series	0	0	1,180
Cash Issue Price	24	109	5,346	Foreign Series	0	0	7,789
Interest Increment	0	679	7,760	State and Local Series	12	2,226	36,363
Government Account Series	55,138	236,484	12,789,011	Other	0	0	40
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	15	255	21,309				
Other	0	0	322				
Total Issues	55,198	264,148	14,504,729	Total Redemptions	54,587	281,393	14,519,437
				Net Change in Public Debt Outstanding	611	-17,245	-14,708

**TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,198	\$ 264,148	\$ 14,504,729
Premium on New Issues	0	0	103
Discount on New Issues:			
Bills (-)	0	606	30,108
Bonds and Notes (-)	0	0	1,353
Government Account Transaction (-)	55,138	236,484	12,559,440
Interest Increment on Savings and Retirement Plan Series (-)	0	679	7,760
Inflation - Indexed Securities Increment	21	67	3,038
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	39	26,312	1,903,134
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,587	281,393	14,519,437
Premium on Debt Buyback Operation	0	0	4,463
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,511	254,887	12,369,951
Total Public Debt Cash Redemptions	76	26,505	2,153,949

**TABLE IV–Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,648	\$ 25,812	\$ 1,183,338
Individual Estimated Income Taxes	0	0	2,607
Railroad Retirement Taxes	8	34	4,069
Excise Taxes	40	104	55,215
Corporation Income Taxes	64	251	176,521
Federal Unemployment Taxes	21	99	7,119
Estate and Gift Taxes & Misc IRS Rcpts.	3	18	532
Change in Balance of Unclassified Taxes	-37	291	274
Total	6,746	26,609	1,429,676
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	659	2,607	168,455
Remittance Option Depositories	957	3,923	215,367
Tax and Loan Accounts	4,915	18,620	1,007,412
Inter-agency Transfers	214	1,459	38,441

**TABLE III-C–Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,641,562	\$ 5,640,951	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	67,233	67,341	67,071	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	197	197	196	106
Total Subject to Limit	5,559,000	5,558,281	5,576,406	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V–Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 42	\$ 2,787	\$ 2,839
Investments:				
Credits	16	88	4,811	4,915
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,297	3,297
Depository Initiated	0	4	1,166	1,171
Closing Balance Today	27	125	3,135	3,286

**TABLE VI–Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 465	\$ 480	\$ 151,331
Business	250	573	31,895